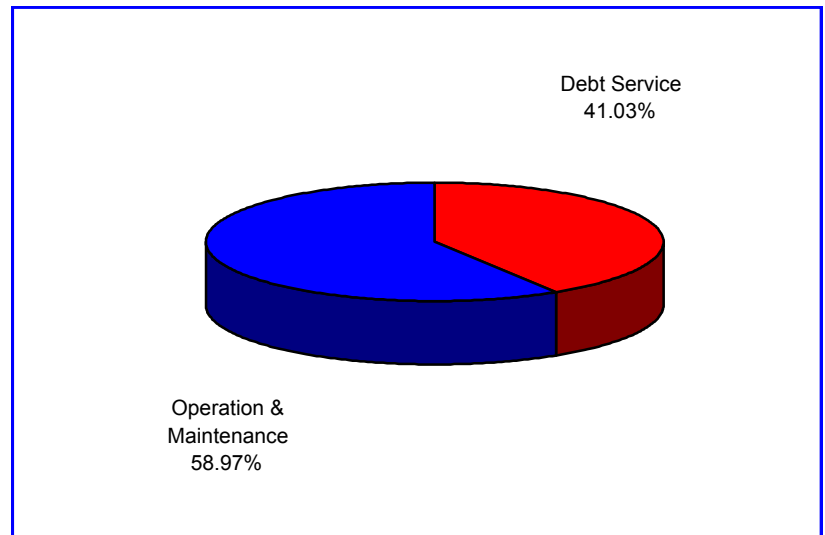


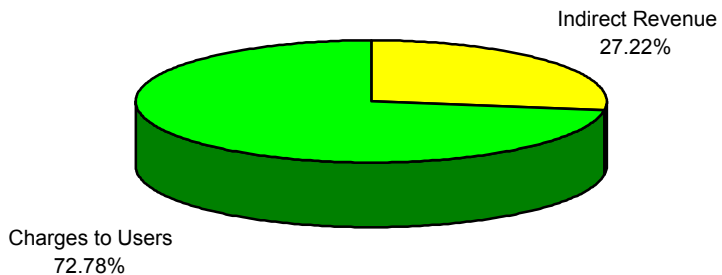
CITY OF DANBURY SEWER FUND 2003-2004 BUDGET

EXPENSES

Debt Service	\$3,410,891
Operation & Maintenance	4,901,609
Total	\$8,312,500



REVENUES



Indirect Revenue	\$2,262,500
Charges to Users	6,050,000
Fund Balance	0
Total	\$8,312,500

CITY OF DANBURY SEWER FUND 2003-2004 BUDGET

	<u>ACTUAL</u> <u>2001-02</u>	<u>BUDGET</u> <u>2002-03</u>	<u>BUDGET</u> <u>2003-04</u>
<u>REVENUES</u>			
CHARGES TO USERS	\$5,592,566	\$6,050,000	\$6,050,000
INDIRECT REVENUE	1,847,035	2,146,500	2,262,500
RESERVE FOR UNCOLLECTIBLES	-0-	-0-	-0-
FUND BALANCE	<u>132,987</u>	<u>112,000</u>	<u>-0-</u>
TOTAL	\$7,572,588	\$8,308,500	\$8,312,500
<u>EXPENSES</u>			
OPERATIONS, MAINTENANCE & CAPITAL	\$4,036,692	\$4,826,616	\$4,901,609
DEBT SERVICE	<u>3,535,896</u>	<u>3,481,884</u>	<u>3,410,891</u>
TOTAL	\$7,572,588	\$8,308,500	\$8,312,500

No rate increase required.

**CITY OF DANBURY, CONNECTICUT
SEWER INDIRECT REVENUE
2003-2004 OFFICIAL BUDGET**

REVENUE CODE	DEPARTMENT	ACTUAL 2001-02	BUDGET AS OF 02/28/03	RECEIPTS 02/28/03	PROPOSED BY MAYOR 2003-04
9500.4130	INTEREST & LIENS	211,306	250,000	147,474	250,000
	SUBTOTAL	211,306	250,000	147,474	250,000
9500.4401	INTEREST ON INVESTMENTS	17,638	30,000	6,549	15,000
	SUBTOTAL	17,638	30,000	6,549	15,000
9500.4626	SEPTIC WASTE	1,102,959	1,183,000	410,113	994,900
9500.4626.10	SEWER USE CHARGES	5,592,566	6,050,000	1,962,500	6,050,000
9500.4627	SEWER CONNECTION CHARGES	0	0	0	250,000
9500.4628	BETHEL SEWER	308,429	336,000	316,673	324,000
9500.4629	BROOKFIELD SEWER	81,891	88,000	119,809	107,000
9500.4630	NEWTOWN SEWER	1,612	1,500	1,430	1,600
9500.4640	TAX LIEN ADMIN FEE	0	0	4	0
9500.4655	MISC CHARGES-SERVICES	(900)	12,000	11	10,000
9500.4659.95	PERMIT FEES	58,100	180,000	94,100	240,000
9500.4665	WATER PLANT RESIDUALS	66,000	66,000	66,000	70,000
	SUBTOTAL	7,210,658	7,916,500	2,970,640	8,047,500
9500.4700	MISC REVENUE ADJUSTMENT	0	0	0	0
	SUBTOTAL	0	0	0	0
	FINAL TOTALS	7,439,601	8,196,500	3,124,662	8,312,500

**CITY OF DANBURY, CONNECTICUT
SEWER DEPARTMENT
2003-2004 OFFICIAL BUDGET**

EXPENSE CODE	DEPARTMENT	ACTUAL 2001-02	BUDGET AS OF 02/28/03	EXPENSES AS OF 02/28/03	PROPOSED BY DEPT 2003-04	PROPOSED BY MAYOR 2003-04
9501	SEWAGE TREATMENT					
9501.5334	OUTSIDE SERVICES	3,618,446	3,869,641	2,534,500	4,044,564	4,044,564
9501.9502	PAYMENT IN LIEU OF TAX ASSESS.	0	0	0	255,000	272,602
	SUBTOTAL	3,618,446	3,869,641	2,534,500	4,299,564	4,317,166
9502	SEWAGE COLLECTION & MAINT					
9502.5311	PROFESSIONAL SER-FEES	134,700	168,700	136,912	150,000	125,000
9502.5326	UTILITY SERVICE	15,085	13,000	9,742	13,000	13,000
9502.5510	MAINTAIN SEWAGE SYSTEM	23,595	45,172	35,979	45,000	45,000
9502.5615	HEATING FUEL	25,930	34,000	14,839	25,000	25,000
9502.5712	SEWER EQUIPMENT	957	2,500	0	1,200	1,200
9502.5713	PUBLIC SAFETY EQUIPMENT	0	0	0	2,000	2,000
	SUBTOTAL	200,266	263,372	197,472	236,200	211,200
9503	SEWER ADMINISTRATION					
9503.5311	PROFESSIONAL SER-FEES	64,709	118,059	76,229	73,299	73,299
9503.5312	INDEPENDENT ACCTG-AUDIT	14,000	15,000	15,000	15,600	16,000
9503.5315	COMMUNICATION SERVICES	4,088	4,000	2,677	4,000	4,000
9503.5318	POSTAGE	12,022	8,140	5,134	9,572	9,572
9503.5324	PRINTING & BINDING	1,030	1,500	0	1,545	1,545
9503.5325	LEGAL & PUBLIC NOTICES	2,793	4,000	2,507	4,000	4,000
9503.5507	MAINTAIN OFFICE EQ-FRNTUR	435	600	463	619	619
9503.5601	OFFICE SUPPLIES	892	1,121	656	1,155	1,155
9503.5808	AUTOMOBILE INSURANCE	17,292	15,561	15,561	18,895	18,895
9503.5810	PUBLIC LIABILITY	6,247	0	0	0	0
9503.5811	FIRE INSURANCE	27,587	56,627	56,627	75,121	75,121
9503.5819	PUBLIC LIABILITY DEDUCTIBLE	0	0	101	0	0
	SUBTOTAL	151,095	224,608	174,955	203,806	204,206
9504	CONTINGENCY					
9504.5853	CONTINGENCY	0	79,617	0	50,000	50,000
	SUBTOTAL	0	79,617	0	50,000	50,000
9505	SEWER DEBT					
9505.5901	INTEREST ON BONDS	232,459	230,834	221,790	211,857	211,857
9505.5902	INTEREST ON NOTES	601,121	548,734	368,709	496,718	496,718

**CITY OF DANBURY, CONNECTICUT
SEWER DEPARTMENT
2003-2004 OFFICIAL BUDGET**

EXPENSE CODE	DEPARTMENT	ACTUAL 2001-02	BUDGET AS OF 02/28/03	EXPENSES AS OF 02/28/03	PROPOSED BY DEPT 2003-04	PROPOSED BY MAYOR 2003-04
9505.5903	REDEMPTION OF BONDS	105,000	105,000	105,000	105,000	105,000
9505.5905	REDEMPTION OF NOTES	2,597,316	2,597,316	1,654,982	2,597,316	2,597,316
	SUBTOTAL	3,535,896	3,481,884	2,350,481	3,410,891	3,410,891
9506	CAPITAL					
7000.118	REPLACEMENT EQUIP USF	7,946	0	0		0
7000.1990	LAKESIDE DRIVE SEWER	4,682	0	0	0	0
7000.2010	VACUUM PUMP	18,423	0	0	0	0
7000.2003	VEHICLE REPLACEMENT	23,859	0	0	30,000	0
7000.2007	US FILTER EQUIP REPLACEMENT	11,974	0	0	0	0
7000.237	ODOR CONTROL SYSTEMS	0	75,000	0	0	0
7000.238	GREASE REMOVAL	0	20,000	0	15,000	0
7000.244	VEHICLE REPLACEMENT (USF)	0	21,100	21,095	20,000	0
7000.245	OVERHAUL HEAT EXCHANGERS	0	74,100	0	0	0
7000.246	DIGESTER CLEANING	0	80,000	0	80,000	46,037
7000.247	COMMINUTER REPLACEMENT	0	75,000	0	0	0
7000.248	VACTOR TRUCK DUMP STATION	0	30,000	0	0	0
7000.249	TANK DIFFUSER UPGRADE	0	37,750	0	37,750	0
7000.250	ROOF REPLACEMENT	0	36,300	0	26,200	0
	WEST SIDE SEWER LINE EXT	0	0	0	1,100,000	0
	NITROGEN REMOVAL AT WPCP	0	0	0	700,000	0
	GAS SYSTEMS	0	0	0	375,000	0
	GIS INTEGRATION	0	0	0	15,000	0
	REPLACE GRIT PUMP (USF)	0	0	0	25,000	25,000
	PUMP STATION UPGRADE	0	0	0	75,000	0
	HILLSIDE SEWER PUMP STATION REMOVAL	0	0	0	50,000	0
	ODOR CONTROL TANK CONVERSION	0	0	0	20,000	20,000
	SCREW LIFT PUMP (USF)	0	0	0	28,000	28,000
	SCADA SYS UPGRADCE (USF)	0	0	0	100,000	0
	SUB TOTAL	66,884	449,250	21,095	2,696,950	119,037
	GRAND TOTAL	7,572,588	8,368,372	5,278,503	10,897,411	8,312,500